

Schedule 1
Intercompany Releases and Capital Contributions

Obligor	Amount (\$)	Obligee
<i>Intercompany Releases</i>		
FTX Products	4,000	FTX Trading
FTX Products	4,000	WRS
Liquid Securities	1,000	WRS
Liquid Securities	400	FTX Trading
Analisa	1,000	WRS
Analisa	300	FTX Trading
Quoine Vietnam	32,000	FTX Trading
Quoine Vietnam	2,000	WRS
Alameda Australia	1,000	WRS
Alameda Singapore	1,000	WRS
Alameda Singapore	4,000	Alameda Research LLC
Innovatia	8,000	WRS
Innovatia	9,000	FTX Trading
MPC	9,000	Alameda Research LLC
<i>Cash Payments</i>		
Quoine Vietnam	282,000	Quoine Pte Ltd.
Quoine Vietnam	23,000	FTX Japan K.K.
Total Intercompany Resolutions: \$381,700		
<i>Capital Contributions</i>		
FTX Products	54,000	N/A
Liquid Securities	54,000	N/A
Analisa	54,000	N/A
Alameda Australia	54,000	N/A
Quoine Vietnam	62,000	N/A
Alameda Singapore	54,000	N/A
MPC	88,000	N/A
Total Capital Contributions: \$420,000		